



# County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	19	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	0	0		
Revenue: Carryover (MDEAT)	4,992	0	1,248	4,559	4,992
Revenue: General Fund (MDEAT)	492	492	123	492	492
Revenue: Proprietary (MDEAT)	4,412	1,196	1,103	3,983	4,412
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	373	107	373	426
<b>Totals:</b>	<b>10,322</b>	<b>2,061</b>	<b>2,581</b>	<b>9,407</b>	<b>10,322</b>

*Comments: \* Proprietary revenues reflect lower than budgeted receipts due to underperforming traffic ticket revenues and a decline in documentary stamp surtax collection.*

Expenditure: Personnel Costs (MDEAT)	1,880	485	470	1,741	1,880
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	22	36	91	141
Expenditure: Other Operating (MDEAT)	5,584	11	1,395	82	5,584
Expenditure: Charges for County Services (MDEAT)	81	33	21	65	81
Expenditure: Grants to Outside Organizations (MD)	2,276	22	569	29	2,276
Expenditure: Capital (MDEAT)	1	0	1	0	1
Expenditure: Transfers Out (MDEAT)	359	373	89	373	359
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
<b>Totals:</b>	<b>10,322</b>	<b>946</b>	<b>2,581</b>	<b>2,381</b>	<b>10,322</b>

*Comments: \* Other Operating expenses reflect unspent reserve. Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.*